



Campaign Finance Report

AZ HOTEL & MOTEL PAC (HOTEL PAC)
Committee #: 1100

Treasurer: BRANDT, BECKY
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2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 11, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,811.46
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	(\$4.00)
Cash Balance at End of Reporting Period:	\$3,815.46

Report ID: 32743

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$585.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$585.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$4.00)	\$0.00	(\$4.00)	\$2,503.38
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,050.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$4.00)	\$0.00	(\$4.00)	\$4,553.38
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$4.00)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMERICAN EXPRESS	08/31/2006	\$4.50	\$4.50
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Name:	HEARTLAND PAYMENT SYSTEMS	08/31/2006	\$(8.50)	\$14.88
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	reverse charge			
Total of Operating Expenses			\$4.50	
Total of Refunds, Rebates, and Credits Received			(\$8.50)	
Net Total of Operating Expenses			(\$4.00)	

